

**UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

Craig Fisher, 8 Eisenhard Drive  
Ivyland, PA 18974

: Civ. No. 09-4557

:

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vs.

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COMMAND ARMS ACCESSORIES, LLC,  
780 Haunted Lane, Bensalem PA 19020  
and ELDAD OZ, 780 Haunted Lane,  
Bensalem, PA 19020

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**Quarterly Report of Cash Receipts and  
Expenditures for the Period Ending September 30, 2010**

In accordance with paragraph 7 of the *Stipulation and Consent Order* entered by this Court on November 2, 2009 [D.I. 9], attached is the quarterly report setting forth Command Arms Accessories, LLC's cash receipts and expenditures for the period ending September 30, 2010.

DATED: December 6, 2010

Respectfully submitted,

/s/ Edward A. Phillips

Edward A. Phillips  
Amper, Politziner & Mattia LLP  
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*Liquidating Trustee to Command Arms  
Accessories, LLC*

Command Arms Accessories  
Summary of Cash Activity  
July 1, 2010 through September 30, 2010

Account Ending	Description	Beginning Balance	Collection of A/R	Interest Credited	Transfers In	Other	Expenses Paid	Refunds/ Returns	Transfers Out	Ending Balance
3306	New Checking	380,996.09			300,000.00	-243.00	-421,978.25	-959.33		257,815.51
3446	New Money Market	624,052.39		786.80						624,839.19
2535	Old Checking	33,194.82	267,065.90			-1,669.41			-248,000.00	50,591.31
2608	Visa/Mastercard/Discover Sales	3,887.57	61,666.94			-2,086.21			-44,000.00	19,468.30
3124	Military Sales (AAFES)	1,925.60	9,276.70						-8,000.00	3,202.30
		1,044,056.47	338,009.54	786.80	300,000.00	-3,998.62	-421,978.25	-959.33	-300,000.00	955,916.61

Cash Receipts and Expenditures  
July 1, 2010 through September 30, 2010  
Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Receipt	Expenditure	Balance
07/01/2010			Transfer from 2535			380,996.09 Beg. Bal as of 7/1/10
07/07/2010	Wire	Tactical Arms Inc.	Purchases	32,000.00	-52,912.50	412,996.09
07/09/2010	1217	Sales Opportunity Services	Service charge for military sales		-62.54	360,083.59
07/09/2010	1218	ELLETT BROTHERS,LLC	Vender Co-Op - Flyer Billing Charges		-150.00	360,021.05
07/09/2010	1219	UPS	Shipping Costs		-792.90	359,871.05
07/09/2010	1221	Boyd Metz & Associates	June Commissions		-1,336.46	359,078.15
07/09/2010	1222	First Samco, Inc.	Purchases		-3,941.00	357,741.69
			7/2/10 Payroll Reimbursement		-6,023.42	353,800.69
07/11/2010			Bank Charge		-163.00	347,777.27
07/14/2010		Blue Star Hosting	Monthly Netsuite Expense		-67.28	347,614.27
			Reimbursement of CAA's portion of			347,546.99
07/16/2010	1223	First Samco, Inc.	June's Expenses		-4,656.35	342,890.64
07/16/2010	1224	UPS	Shipping Costs		-885.79	342,004.85
07/19/2010		PA Department of Revenue	2nd Qtr Sales Tax		-301.09	341,703.76
07/21/2010	1225	HASLER, Inc.	Cost to cancel Hasler Postage Lease		-5,496.75	336,207.01
07/21/2010	1226	First Samco, Inc.	7/16 Payroll Reimbursement		-5,868.06	330,338.95
07/21/2010	1227	A.E. Germane Speciality Products, LLC	Purchases		-3,840.00	326,498.95
08/06/2010	1228	UPS	Shipping Costs		-864.29	325,634.66
08/06/2010	1229	First Samco, Inc.	Purchases		-4,323.00	321,311.66
08/11/2010	1231	Boyd Metz & Associates	July Commissions		-1,131.57	320,180.09
08/11/2010	1232	Sales Opportunity Services	Service charge for military sales		-62.54	320,117.55
			Reimbursement of CAA's portion of			
08/11/2010	1233	First Samco, Inc.	July's Expenses		-7,306.43	312,811.12
08/11/2010			Bank Charge		-40.00	312,771.12
08/16/2010		Blue Star Hosting	Monthly Netsuite Expense		-67.28	312,703.84
08/17/2010			Transfer from 3124	8,000.00		320,703.84
08/17/2010			Transfer from 2535	111,000.00		431,703.84
08/17/2010			Transfer from 2608	34,000.00		465,703.84
08/23/2010	1234	ELLETT BROTHERS,LLC	2010 Shooting Text Vender Co-Op		-250.00	465,453.84

Cash Receipts and Expenditures  
July 1, 2010 through September 30, 2010  
Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Receipt	Expenditure	Balance
08/23/2010	1235	First Samco, Inc.	7/30 Payroll Reimbursement		-5,601.61	459,852.23
08/23/2010	1236	PA Depart of Revenue	2009 RCT 101		-2,569.00	457,283.23
08/23/2010	1237	UPS	Shipping Costs		-1,076.12	456,207.11
08/23/2010	1238	Sportman, Inc.	Refund of Overpayment		-878.35	455,328.76
08/23/2010	1239	First Samco, Inc.	Purchases		-16,755.59	438,573.17
08/23/2010			8/13 Payroll Reimbursement		-5,251.06	433,322.11
08/23/2010	Wire	Tactical Arms Inc.	Purchases		-64,325.00	368,997.11
08/31/2010	1240	Saul Ewing, LLP	Legal Fees		-82,024.61	286,972.50
09/01/2010			Transfer from 2535	105,000.00		391,972.50
09/01/2010			Transfer from 2608	10,000.00		401,972.50
09/02/2010	1182	UPS	Shipping Costs		-565.19	401,407.31
09/03/2010	1181	EisnerAmper	Accounting Fees		-29,965.00	371,442.31
09/08/2010	1183	Sales Opportunity Services	Service charge for military sales		-62.54	371,379.77
09/08/2010	1184	Valor Corporation	Refund of Overpayment		-80.98	371,298.79
09/08/2010	1185	First Samco, Inc.	8/27 Payroll Reimbursement		-5,327.38	365,971.41
			Reimbursement of CAA's portion of August's Expenses		-20,638.00	345,333.41
09/11/2010			Bank Charge		-40.00	345,293.41
09/14/2010		Blue Star Hosting	Monthly Netsuite Expense		-67.28	345,226.13
09/20/2010	1186	UPS	Shipping Costs		-557.98	344,668.15
09/20/2010	1187	Boyd Metz & Associates	August Commissions		-1,185.86	343,482.29
09/29/2010	1188	First Samco, Inc.	Purchases		-12,376.50	331,105.79
			9/10 & 9/24 Payroll Reimbursement		-10,881.28	320,224.51
09/20/2010	1189	EisnerAmper	Trustee Fees		-62,409.00	257,815.51
				300,000.00		-423,180.58

Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Money Market Account #XXXXXXXX3446

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						624,052.39 Beg Bal as of 7/1/10
7/20/2010			Interest	256.46		624,308.85
8/20/2010			Interest	282.22		624,591.07
9/20/2010			Interest	248.12		624,839.19
				786.80		

Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						33,194.82 Beg Bal as of 7/1/10
06/23/2010			Collection of Accts Receivable	139.43		33,334.25
06/24/2010			Collection of Accts Receivable	70.58		33,404.83
06/28/2010			Collection of Accts Receivable	4,879.30		38,284.13
06/30/2010			Collection of Accts Receivable	82.62		38,366.75
07/01/2010			Collection of Accts Receivable	2,447.15		40,813.90
07/01/2010			Transfer to 3306		-32,000.00	8,813.90
07/07/2010			Collection of Accts Receivable	9,015.17		17,829.07
07/07/2010			Collection of Accts Receivable	4,074.00		21,903.07
07/09/2010			Collection of Accts Receivable	53.16		21,956.23
07/11/2010			Bank Charge		-559.79	21,396.44
07/12/2010			Collection of Accts Receivable	363.85		21,760.29
07/13/2010			Collection of Accts Receivable	12,926.71		34,687.00
07/13/2010			Collection of Accts Receivable	61.74		34,748.74
07/13/2010			Collection of Accts Receivable	2,646.90		37,395.64
07/16/2010			Collection of Accts Receivable	16,264.62		53,660.26
07/16/2010			Collection of Accts Receivable	25.41		53,685.67
07/19/2010			Collection of Accts Receivable	165.51		53,851.18
07/19/2010			Collection of Accts Receivable	28.43		53,879.61
07/20/2010			Collection of Accts Receivable	2,826.11		56,705.72
07/20/2010			Refund of Overpayment	6,461.61		63,167.33
07/21/2010			Collection of Accts Receivable	71.83		63,239.16
07/23/2010			Collection of Accts Receivable	5,226.98		68,466.14
07/26/2010			Collection of Accts Receivable	4,879.39		73,345.53
07/27/2010			Collection of Accts Receivable	990.26		74,335.79
07/28/2010			Collection of Accts Receivable	140.44		74,476.23
07/29/2010			Collection of Accts Receivable	6,791.83		81,268.06
07/29/2010			Collection of Accts Receivable	1,169.29		82,437.35
08/03/2010			Collection of Accts Receivable	5,044.91		87,482.26
08/04/2010			Collection of Accts Receivable	205.77		87,688.03

Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
08/05/2010			Collection of Accts Receivable	9.18		87,697.21
08/06/2010			Collection of Accts Receivable	1,767.33		89,464.54
08/06/2010			Collection of Accts Receivable	621.84		90,086.38
08/06/2010			Collection of Accts Receivable	407.20		90,493.58
08/09/2010			Collection of Accts Receivable	12,408.32		102,901.90
08/11/2010			Collection of Accts Receivable	9,548.40		112,450.30
08/11/2010			Collection of Accts Receivable	82.74		112,533.04
08/11/2010			Bank Charge		-553.11	111,979.93
08/12/2010			Collection of Accts Receivable	1,282.01		113,261.94
08/13/2010			Collection of Accts Receivable	23.54		113,285.48
08/16/2010			Collection of Accts Receivable	116.15		113,401.63
08/17/2010			Collection of Accts Receivable	3,144.00		116,545.63
08/17/2010			Transfer to 3306		-111,000.00	5,545.63
08/18/2010			Collection of Accts Receivable	78.45		5,624.08
08/20/2010			Collection of Accts Receivable	87,312.25		92,936.33
08/20/2010			Collection of Accts Receivable	194.02		93,130.35
08/23/2010			Collection of Accts Receivable	7,892.83		101,023.18
08/23/2010			Collection of Accts Receivable	87.67		101,110.85
08/23/2010			Collection of Accts Receivable	77.18		101,188.03
08/24/2010			Collection of Accts Receivable	659.78		101,847.81
08/25/2010			Collection of Accts Receivable	412.02		102,259.83
08/27/2010			Collection of Accts Receivable	760.67		103,020.50
08/30/2010			Collection of Accts Receivable	1,344.41		104,364.91
08/30/2010			Collection of Accts Receivable	2,865.56		107,230.47
08/31/2010			Collection of Accts Receivable	821.25		108,051.72
09/01/2010			Transfer to 3306		-105,000.00	3,051.72
09/02/2010			Collection of Accts Receivable	116.00		3,167.72
09/03/2010			Collection of Accts Receivable	2,473.69		5,641.41
09/08/2010			Collection of Accts Receivable	1,200.75		6,842.16
09/08/2010			Collection of Accts Receivable	510.43		7,352.59

Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
09/09/2010			Collection of Accts Receivable	241.62		7,594.21
09/10/2010			Collection of Accts Receivable	4,029.65		11,623.86
09/13/2010			Collection of Accts Receivable	914.60		12,538.46
09/13/2010			Collection of Accts Receivable	15.62		12,554.08
09/14/2010			Collection of Accts Receivable	1,273.78		13,827.86
09/14/2010			Bank Charge		-556.51	13,271.35
09/15/2010			Collection of Accts Receivable	17,157.21		30,428.56
09/16/2010			Collection of Accts Receivable	204.85		30,633.41
09/17/2010			Collection of Accts Receivable	374.71		31,008.12
09/20/2010			Collection of Accts Receivable	8,477.26		39,485.38
09/20/2010			Collection of Accts Receivable	91.98		39,577.36
09/22/2010			Collection of Accts Receivable	284.71		39,862.07
09/24/2010			Collection of Accts Receivable	8,061.83		47,923.90
09/29/2010			Collection of Accts Receivable	2,667.41		50,591.31
				267,065.90	-249,669.41	



Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
6/30/2010			CASH MASTERCARD	109.57		3,887.57 Beg Bal as of 7/1/10
6/30/2010			CASH VISA	740.38		3,997.14 Credit Card/Web Sales
7/1/2010			CASH VISA	95.45		4,737.52 Credit Card/Web Sales
7/1/2010			CASH MASTERCARD	258.86		4,832.97 Credit Card/Web Sales
7/1/2010			CASH VISA	150.16		5,091.83 Credit Card/Web Sales
7/1/2010			Visa, MC, Disc Fees		-668.00	5,241.99 Credit Card/Web Sales
7/2/2010			CASH MASTERCARD	66.98		4,573.99 Credit Card Fees
7/2/2010			CASH VISA	3,339.48		4,640.97 Credit Card/Web Sales
7/2/2010			Heartland Service Fee		-80.40	7,980.45 Credit Card/Web Sales
7/6/2010			CASH MASTERCARD	434.26		7,900.05 Credit Card Fees
7/6/2010			CASH VISA	981.37		8,334.31 Credit Card/Web Sales
7/6/2010			CASH DISCOVER	55.13		9,315.68 Credit Card/Web Sales
7/7/2010			CASH VISA	426.92		9,370.81 Credit Card/Web Sales
7/7/2010			CASH MASTERCARD	736.85		9,797.73 Credit Card/Web Sales
7/8/2010			CASH MASTERCARD	219.06		10,534.58 Credit Card/Web Sales
7/8/2010			CASH VISA	381.48		10,753.64 Credit Card/Web Sales
7/8/2010			CASH DISCOVER	30.59		11,135.12 Credit Card/Web Sales
7/9/2010			CASH VISA	284.38		11,165.71 Credit Card/Web Sales
7/9/2010			CASH DISCOVER	101.75		11,450.09 Credit Card/Web Sales
7/9/2010			CASH MASTERCARD	95.15		11,551.84 Credit Card/Web Sales
7/12/2010			CASH MASTERCARD	136.11		11,646.99 Credit Card/Web Sales
7/12/2010			CASH DISCOVER	118.66		11,783.10 Credit Card/Web Sales
7/12/2010			CASH VISA	308.39		11,901.76 Credit Card/Web Sales
7/13/2010			CASH VISA	439.18		12,210.15 Credit Card/Web Sales
7/13/2010			CASH DISCOVER	162.99		12,649.33 Credit Card/Web Sales
7/13/2010			CASH MASTERCARD	243.43		12,812.32 Credit Card/Web Sales
7/14/2010			CASH VISA	6.00		13,055.75 Credit Card/Web Sales
7/14/2010			CASH MASTERCARD	334.26		13,061.75 Credit Card/Web Sales
7/15/2010			CASH MASTERCARD	521.33		13,396.01 Credit Card/Web Sales
						13,917.34 Credit Card/Web Sales

Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
7/15/2010			CASH VISA	814.35		14,731.69 Credit Card/Web Sales
7/16/2010			CASH MASTERCARD	288.26		15,019.95 Credit Card/Web Sales
7/16/2010			CASH VISA	288.26		15,308.21 Credit Card/Web Sales
7/16/2010			CASH MASTERCARD	68.09		15,376.30 Credit Card/Web Sales
7/16/2010			CASH VISA	115.08		15,491.38 Credit Card/Web Sales
7/19/2010			CASH VISA	808.56		16,299.94 Credit Card/Web Sales
7/19/2010			CASH MASTERCARD	384.27		16,684.21 Credit Card/Web Sales
7/19/2010			CASH DISCOVER	39.99		16,724.20 Credit Card/Web Sales
7/20/2010			CASH VISA	124.20		16,848.40 Credit Card/Web Sales
7/21/2010			CASH VISA	1,030.00		17,878.40 Credit Card/Web Sales
7/21/2010			CASH MASTERCARD	56.79		17,935.19 Credit Card/Web Sales
7/22/2010			CASH VISA	255.54		18,190.73 Credit Card/Web Sales
7/22/2010			CASH DISCOVER	127.35		18,318.08 Credit Card/Web Sales
7/22/2010			CASH MASTERCARD	154.37		18,472.45 Credit Card/Web Sales
7/23/2010			CASH VISA	203.06		18,675.51 Credit Card/Web Sales
7/23/2010			CASH DISCOVER	119.98		18,795.49 Credit Card/Web Sales
7/23/2010			CASH MASTERCARD	114.88		18,910.37 Credit Card/Web Sales
7/26/2010			CASH VISA	2,065.37		20,975.74 Credit Card/Web Sales
7/26/2010			CASH MASTERCARD	209.09		21,184.83 Credit Card/Web Sales
7/26/2010			CASH DISCOVER	25.46		21,210.29 Credit Card/Web Sales
7/27/2010			CASH VISA	22.24		21,232.53 Credit Card/Web Sales
7/28/2010			CASH VISA	1,089.59		22,322.12 Credit Card/Web Sales
7/28/2010			CASH MASTERCARD	569.83		22,891.95 Credit Card/Web Sales
7/28/2010			CASH DISCOVER	112.19		23,004.14 Credit Card/Web Sales
7/29/2010			CASH VISA	1,343.56		24,347.70 Credit Card/Web Sales
7/30/2010			CASH VISA	3,259.19		27,606.89 Credit Card/Web Sales
7/30/2010			CASH MASTERCARD	113.99		27,720.88 Credit Card/Web Sales
8/2/2010			CASH MASTERCARD	59.99		27,780.87 Credit Card/Web Sales
8/2/2010			CASH VISA	337.41		28,118.28 Credit Card/Web Sales
8/3/2010			CASH VISA	671.25		28,789.53 Credit Card/Web Sales

Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
8/3/2010			CASH MASTERCARD	26.39		28,815.92 Credit Card/Web Sales
8/3/2010			Visa, MC, Discover Fees		-688.63	28,127.29 Credit Card Fees
8/4/2010			CASH VISA	1,103.01		29,230.30 Credit Card/Web Sales
8/4/2010			Heartland Service Fees		-74.28	29,156.02 Credit Card Fees
8/5/2010			CASH VISA	691.95		29,847.97 Credit Card/Web Sales
8/5/2010			CASH MASTERCARD	347.74		30,195.71 Credit Card/Web Sales
8/5/2010			CASH DISCOVER	85.68		30,281.39 Credit Card/Web Sales
8/6/2010			CASH MASTERCARD	138.90		30,420.29 Credit Card/Web Sales
8/6/2010			CASH VISA	183.24		30,603.53 Credit Card/Web Sales
8/6/2010			CASH VISA	39.62		30,643.15 Credit Card/Web Sales
8/9/2010			CASH MASTERCARD	380.65		31,023.80 Credit Card/Web Sales
8/9/2010			CASH VISA	817.12		31,840.92 Credit Card/Web Sales
8/10/2010			CASH VISA	160.95		32,001.87 Credit Card/Web Sales
8/11/2010			CASH MASTERCARD	291.36		32,293.23 Credit Card/Web Sales
8/11/2010			CASH VISA	41.36		32,334.59 Credit Card/Web Sales
8/12/2010			CASH MASTERCARD	393.73		32,728.32 Credit Card/Web Sales
8/12/2010			CASH VISA	521.26		33,249.58 Credit Card/Web Sales
8/13/2010			CASH VISA	1,077.80		34,327.38 Credit Card/Web Sales
8/13/2010			CASH MASTERCARD	166.43		34,493.81 Credit Card/Web Sales
8/16/2010			CASH VISA	629.20		35,123.01 Credit Card/Web Sales
8/16/2010			CASH MASTERCARD	289.40		35,412.41 Credit Card/Web Sales
8/17/2010			CASH MASTERCARD	281.17		35,693.58 Credit Card/Web Sales
8/17/2010			Transfer to 3306		-34,000.00	1,693.58 Transfer
8/18/2010			CASH VISA	1,563.95		3,257.53 Credit Card/Web Sales
8/19/2010			CASH MASTERCARD	427.74		3,685.27 Credit Card/Web Sales
8/19/2010			CASH VISA	579.81		4,265.08 Credit Card/Web Sales
8/20/2010			CASH VISA	700.00		4,965.08 Credit Card/Web Sales
8/20/2010			CASH MASTERCARD	911.38		5,876.46 Credit Card/Web Sales
8/23/2010			CASH MASTERCARD	114.88		5,991.34 Credit Card/Web Sales
8/23/2010			CASH VISA	137.61		6,128.95 Credit Card/Web Sales

Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
8/23/2010			CASH VISA	424.74		6,553.69 Credit Card/Web Sales
8/23/2010			CASH MASTERCARD	168.57		6,722.26 Credit Card/Web Sales
8/23/2010			CASH DISCOVER	36.59		6,758.85 Credit Card/Web Sales
8/24/2010			CASH MASTERCARD	162.62		6,921.47 Credit Card/Web Sales
8/24/2010			CASH VISA	407.65		7,329.12 Credit Card/Web Sales
8/25/2010			CASH MASTERCARD	343.63		7,672.75 Credit Card/Web Sales
8/25/2010			CASH VISA	70.83		7,743.58 Credit Card/Web Sales
8/26/2010			CASH VISA	1,783.52		9,527.10 Credit Card/Web Sales
8/26/2010			CASH MASTERCARD	123.12		9,650.22 Credit Card/Web Sales
8/27/2010			CASH VISA	205.07		9,855.29 Credit Card/Web Sales
8/27/2010			CASH MASTERCARD	78.78		9,934.07 Credit Card/Web Sales
8/30/2010			CASH MASTERCARD	511.65		10,445.72 Credit Card/Web Sales
8/30/2010			CASH VISA	290.87		10,736.59 Credit Card/Web Sales
8/30/2010			CASH DISCOVER	118.92		10,855.51 Credit Card/Web Sales
8/31/2010			CASH VISA	542.11		11,397.62 Credit Card/Web Sales
9/1/2010			CASH VISA	154.98		11,552.60 Credit Card/Web Sales
9/1/2010			Transfer to 3306		-10,000.00	1,552.60 Transfer
9/1/2010			Visa, Discover, MC Fees		-501.02	1,051.58 Credit Card Fees
9/2/2010			CASH VISA	345.65		1,397.23 Credit Card/Web Sales
9/2/2010			CASH MASTERCARD	312.29		1,709.52 Credit Card/Web Sales
9/2/2010			Heartland Service Fees		-73.88	1,635.64 Credit Card Fees
9/3/2010			CASH VISA	262.30		1,897.94 Credit Card/Web Sales
9/7/2010			CASH VISA	582.82		2,480.76 Credit Card/Web Sales
9/7/2010			CASH MASTERCARD	98.42		2,579.18 Credit Card/Web Sales
9/7/2010			CASH DISCOVER	88.57		2,667.75 Credit Card/Web Sales
9/8/2010			CASH VISA	107.20		2,774.95 Credit Card/Web Sales
9/8/2010			CASH MASTERCARD	33.70		2,808.65 Credit Card/Web Sales
9/8/2010			CASH VISA	685.20		3,493.85 Credit Card/Web Sales
9/9/2010			CASH VISA	1,536.91		5,030.76 Credit Card/Web Sales
9/9/2010			CASH MASTERCARD	204.87		5,235.63 Credit Card/Web Sales

Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
9/10/2010			CASH VISA	161.78		5,397.41 Credit Card/Web Sales
9/10/2010			CASH MASTERCARD	59.99		5,457.40 Credit Card/Web Sales
9/13/2010			CASH VISA	185.21		5,642.61 Credit Card/Web Sales
9/13/2010			CASH MASTERCARD	19.29		5,661.90 Credit Card/Web Sales
9/14/2010			CASH MASTERCARD	1,468.28		7,130.18 Credit Card/Web Sales
9/14/2010			CASH VISA	2,319.29		9,449.47 Credit Card/Web Sales
9/15/2010			CASH MASTERCARD	228.48		9,677.95 Credit Card/Web Sales
9/15/2010			CASH VISA	643.98		10,321.93 Credit Card/Web Sales
9/15/2010			CASH MASTERCARD	35.99		10,357.92 Credit Card/Web Sales
9/16/2010			CASH VISA	501.32		10,859.24 Credit Card/Web Sales
9/16/2010			CASH MASTERCARD	56.48		10,915.72 Credit Card/Web Sales
9/20/2010			CASH VISA	1,776.51		12,692.23 Credit Card/Web Sales
9/20/2010			CASH MASTERCARD	101.97		12,794.20 Credit Card/Web Sales
9/20/2010			CASH VISA	368.85		13,163.05 Credit Card/Web Sales
9/20/2010			CASH DISCOVER	3,091.32		16,254.37 Credit Card/Web Sales
9/20/2010			CASH MASTERCARD	168.30		16,422.67 Credit Card/Web Sales
9/21/2010			CASH VISA	-56.95		16,365.72 Credit Card/Web Sales
9/21/2010			CASH MASTERCARD	38.49		16,404.21 Credit Card/Web Sales
9/22/2010			CASH VISA	189.94		16,594.15 Credit Card/Web Sales
9/22/2010			CASH MASTERCARD	119.04		16,713.19 Credit Card/Web Sales
9/24/2010			CASH VISA	283.14		16,996.33 Credit Card/Web Sales
9/24/2010			CASH MASTERCARD	350.49		17,346.82 Credit Card/Web Sales
9/24/2010			CASH DISCOVER	35.49		17,382.31 Credit Card/Web Sales
9/27/2010			CASH MASTERCARD	808.20		18,190.51 Credit Card/Web Sales
9/27/2010			CASH VISA	209.69		18,400.20 Credit Card/Web Sales
9/28/2010			CASH MASTERCARD	109.19		18,509.39 Credit Card/Web Sales
9/28/2010			CASH VISA	958.91		19,468.30 Credit Card/Web Sales
				61,666.94	-46,086.21	

Cash Receipts and Expenditures

July 1, 2010 through September 30, 2010

Sovereign Bank Transfer Account #XXXXXXXX3124

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						1,925.60 Beg. Bal as of 7/1/10
07/02/2010			Collection of Midway Accts Rec	972.00		2,897.60
07/09/2010			Collection of Midway Accts Rec	1,298.75		4,196.35
07/16/2010			Collection of Midway Accts Rec	91.80		4,288.15
07/23/2010			Collection of Midway Accts Rec	1,205.00		5,493.15
07/27/2010			Collection of Midway Accts Rec	531.15		6,024.30
07/30/2010			Collection of Midway Accts Rec	732.65		6,756.95
08/09/2010			Collection of Midway Accts Rec	1,036.00		7,792.95
08/13/2010			Collection of Midway Accts Rec	706.80		8,499.75
08/17/2010			Transfer to 3306		-8,000.00	499.75
08/20/2010			Collection of Midway Accts Rec	336.50		836.25
08/27/2010			Collection of Midway Accts Rec	372.30		1,208.55
09/10/2010			Collection of Midway Accts Rec	652.05		1,860.60
09/17/2010			Collection of Midway Accts Rec	1,019.95		2,880.55
09/24/2010			Collection of Midway Accts Rec	321.75		3,202.30
				9,276.70	-8,000.00	